

REPÚBLICA DE COLOMBIA
INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE
900406855
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2018 a Sep-30-2018

Codigo	Descripción	Presupuesto Inicial	Modificación		Traslados	Presupuesto Definitivo	Causacion (Recaudos en paneles)		Anterior	Periodo	Total	Saldo
			Adición	Reducción			Anterior	Periodo				
1	INGRESOS	4.810.036.473	71.746.630.822	46.015.493	0	76.514.451.802	22.842.012.816	22.842.012.816	0	6.927.624.536	6.927.624.536	69.582.827.266
11	INGRESOS NO TRIBUTARIOS	4.810.036.473	53.540.821.226	46.015.493	0	58.304.842.206	4.641.403.220	4.641.403.220	0	6.927.624.536	6.927.624.536	51.377.217.670
1102	NO TRIBUTARIOS	4.810.036.473	53.540.821.226	46.015.493	0	58.304.842.206	4.641.403.220	4.641.403.220	0	6.927.624.536	6.927.624.536	51.377.217.670
110201	Tasas, Multas y Contribuciones	130.000.000	0	0	0	130.000.000	0	0	0	0	0	130.000.000
11020101	Tasas	130.000.000	0	0	0	130.000.000	0	0	0	0	0	130.000.000
1102010139	ARRENDAMIENTO	130.000.000	0	0	0	130.000.000	0	0	0	0	0	130.000.000
110201013901	Estadio Manuel Murillo Toro	120.000.000	0	0	0	120.000.000	0	0	0	0	0	120.000.000
110201013902	Otros escaños deportivos	10.000.000	0	0	0	10.000.000	0	0	0	0	0	10.000.000
110202	TRANSFERENCIAS	4.680.036.473	53.540.821.226	46.015.493	0	58.174.842.206	4.641.403.220	4.641.403.220	0	6.927.624.536	6.927.624.536	51.247.217.670
11020201	TRANSFERENCIAS PARA FUNCIONAMIE	1.737.154.836	572.243.293	0	0	2.309.398.129	872.243.293	872.243.293	0	1.677.358.786	1.677.358.786	632.039.343
1102020105	DEL NIVEL MUNICIPAL	1.737.154.836	572.243.293	0	0	2.309.398.129	872.243.293	872.243.293	0	1.677.358.786	1.677.358.786	632.039.343
110202010501	Del nivel central Municipal	1.737.154.836	572.039.343	0	0	2.309.194.179	872.039.343	872.039.343	0	1.677.154.836	1.677.154.836	632.039.343
110202010502	INCAPACIDAD	0	203.950	0	0	203.950	203.950	203.950	0	203.950	203.950	0
1102020301	TRANSFERENCIAS PARA INVERSION	2.942.881.637	52.968.577.933	46.015.493	0	55.865.444.077	3.769.159.927	3.769.159.927	0	5.250.265.750	5.250.265.750	50.615.178.327
110202030101	PROGRAMA DEPORTE PARA LA PAZ	632.660.030	630.123.517	46.015.493	0	1.216.768.054	384.690.594	384.690.594	0	574.931.416	574.931.416	641.836.638
11020203010101	ICDE PROPIOS 20% ESPECTACULOS PI	60.000.000	306.416.773	0	0	366.416.773	0	0	0	190.240.822	190.240.822	176.175.951
11020203010102	apoyo al deporte asociado para la paz	572.660.030	306.416.773	0	0	526.644.537	384.690.594	384.690.594	0	190.240.822	190.240.822	141.953.943
11020203010201	SGP DEPORTE	572.660.030	0	46.015.493	0	526.644.537	384.690.594	384.690.594	0	384.690.594	384.690.594	141.953.943
1102020301020101	Deporte para la Paz	0	0	46.015.493	0	0	0	0	0	0	0	0
110202030102010101	RESOLUCION TABACO	0	173.706.744	0	0	173.706.744	0	0	0	0	0	173.706.744
11020203010201010101	tabaco de 22 al 31 diciembre 2016 y de	0	173.706.744	0	0	173.706.744	0	0	0	0	0	173.706.744
110202030104	INGRESOS PROPIOS ICID	0	150.000.000	0	0	150.000.000	0	0	0	0	0	150.000.000
11020203010401	apoyo al deporte asociado a la paz	0	150.000.000	0	0	150.000.000	0	0	0	0	0	150.000.000
1102020302	PROGRAMA RECREADO IBAGUE	164.376.443	50.000.000	0	0	214.376.443	31.000.000	31.000.000	0	85.796.074	85.796.074	128.580.369
110202030201	Recreando Ibaque	164.376.443	50.000.000	0	0	164.376.443	31.000.000	31.000.000	0	85.796.074	85.796.074	78.580.369
11020203020201	INGRESOS PROPIOS ICID	0	0	0	0	0	0	0	0	0	0	0
1102020302020101	Recreando	0	50.000.000	0	0	50.000.000	0	0	0	0	0	50.000.000
1102020303	PROGRAMA ACTIVIDAD FISICA CON (338.850.388	66.029.000	0	0	404.879.388	51.250.000	51.250.000	0	170.563.232	170.563.232	234.316.156
110202030301	SGP deporte	338.850.388	0	0	0	338.850.388	51.250.000	51.250.000	0	170.563.232	170.563.232	168.287.156
11020203030101	actividad fisica ccon corazon saludable	338.850.388	0	0	0	338.850.388	51.250.000	51.250.000	0	170.563.232	170.563.232	168.287.156
110202030302	Decreto 0070 de 2015 (aporte volunta	0	17.029.000	0	0	17.029.000	0	0	0	0	0	17.029.000
11020203030201	actividad Fisica con corazon saludable	0	17.029.000	0	0	17.029.000	0	0	0	0	0	17.029.000
110202030303	RECURSOS PROPIOS ICID	0	49.000.000	0	0	49.000.000	0	0	0	0	0	49.000.000
11020203030301	Actividad fisicakon corazon saludable	0	49.000.000	0	0	49.000.000	0	0	0	0	0	49.000.000
1102020304	PROGRAMA EDUCACION FISICA Y SU	907.063.792	249.469.164	0	0	1.156.532.956	122.219.333	122.219.333	0	761.958.449	761.958.449	394.574.507
110202030401	RECURSOS PROPIOS ICID	672.914.180	182.673.610	0	0	855.587.790	112.200.000	112.200.000	0	672.914.180	672.914.180	182.673.610
11020203040101	Educacion Fisica y su movimiento en el	672.914.180	182.673.610	0	0	855.587.790	112.200.000	112.200.000	0	672.914.180	672.914.180	182.673.610
110202030402	SGP DEPORTE	234.149.612	0	0	0	234.149.612	0	0	0	79.024.936	79.024.936	155.124.676
11020203040201	Centro de Educacion Fisica	234.149.612	0	0	0	234.149.612	0	0	0	79.024.936	79.024.936	155.124.676
110202030403	CONVENIOS	0	66.795.554	0	0	66.795.554	10.019.333	10.019.333	0	10.019.333	10.019.333	56.776.221
11020203040301	Convenio Interadministrativo No.915-201	0	66.795.554	0	0	66.795.554	10.019.333	10.019.333	0	10.019.333	10.019.333	56.776.221
1102020305	PROGRAMA CONSTRUCCION MANTENI	899.930.984	51.972.956.252	0	0	52.872.887.236	3.180.000.000	3.180.000.000	0	3.657.016.579	3.657.016.579	49.215.870.627
110202030501	Recursos Propios ICID	899.930.984	900.000.000	0	0	1.799.930.984	150.000.000	150.000.000	0	899.930.984	899.930.984	900.000.000
110202030502	CONSTRUCCION ESCENARIOS PARQUE	0	3.021.991.813	0	0	3.021.991.813	3.030.000.000	3.030.000.000	0	2.757.085.595	2.757.085.595	264.906.218
110202030503	SOFTBOL	0	48.050.964.439	0	0	48.050.964.439	0	0	0	0	0	48.050.964.439
11020203050301	Convenio 164 de 2015 coldeportes,def	0	1.337.363.603	0	0	1.337.363.603	0	0	0	0	0	1.337.363.603
11020203050302	TEODROMO	0	516.094.252	0	0	516.094.252	0	0	0	0	0	516.094.252
11020203050303	Convenio 163 de 2015 coldeportes,def	0	516.094.252	0	0	516.094.252	0	0	0	0	0	516.094.252
11020203050304	BMX	0	1.319.641.469	0	0	1.319.641.469	0	0	0	0	0	1.319.641.469
11020203050305	ESTADIO	0	1.319.641.469	0	0	1.319.641.469	0	0	0	0	0	1.319.641.469
11020203050306	Convenio 162 de 2015 coldeportes,def	0	55.781.247	0	0	55.781.247	0	0	0	0	0	55.781.247
11020203050307	Convenio 622 de 2014 coldeportes,def	0	55.781.247	0	0	55.781.247	0	0	0	0	0	55.781.247
11020203050308	ATLETISMO	0	10.555.896.685	0	0	10.555.896.685	0	0	0	0	0	10.555.896.685
11020203050309	Convenio 621 de 2014 coldeportes, de	0	3.296.550.049	0	0	3.296.550.049	0	0	0	0	0	3.296.550.049
11020203050310	Vigencias expiradas 2017 SSF	0	7.259.346.636	0	0	7.259.346.636	0	0	0	0	0	7.259.346.636
11020203050311	PATINORROMO	0	5.472.058.241	0	0	5.472.058.241	0	0	0	0	0	5.472.058.241

